

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1025	10/28/2019 LEGAL NOTICE/DELINQUENT TAXES	11/6/2019	11/6/2019	1003108	No	No	\$2,232.00
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Subtotal for Department: 010 : \$2,232.00

Dept: 040 ATTORNEY

Account: 10004053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE 0250462	10/28/2019 12 MONTH SUBSCRIPTION/CO ATTY	11/6/2019	11/6/2019	1003102	No	No	\$41.25
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Account: 10004053078 - LEGAL PRINTING/ADVERTISING

CHEROKEE COUNTY NEWS-ADVOCATE 1106	10/28/2019 AFFIDAVIT OF PUBLICATION	11/6/2019	11/6/2019	1003102	No	No	\$96.58
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CHEROKEE COUNTY NEWS-ADVOCATE 1106 ATTY	10/28/2019 AFFIDAVIT OF PUBLICATION	11/6/2019	11/6/2019	1003102	No	No	\$92.95
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Account: 10004053085 - WITNESS FEES & TRAVEL

HEATHER ADAMS 1106	10/28/2019 MILEAGE/TRAINING	11/6/2019	11/6/2019	1003122	No	No	\$191.40
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Account: 10004053089 - OTHER CONTRACTUAL

THOMSON REUTERS - WEST 841052151	10/28/2019 INV 841052151	11/6/2019	11/6/2019	1003153	No	No	\$260.09
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Subtotal for Department: 040 : \$682.27

Dept: 050 REGISTER OF DEEDS

Account: 10005053073 - TRANSPORTATION

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KAREN JOHNSTON 1106	10/23/2019 MILEAGE/TRAINING	11/6/2019	11/6/2019	1003130	No	No	\$37.70
Subtotal for Department: 050 :							\$37.70
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 717739	10/23/2019 INV 717739	11/6/2019	11/6/2019	1003139	No	No	\$366.58
NATALINIS AUTOMOTIVE 718570	10/29/2019 INV 718570	11/6/2019	11/6/2019	1003140	No	No	\$237.63
NATALINIS AUTOMOTIVE 718544	10/29/2019 INV 718544	11/6/2019	11/6/2019	1003140	No	No	\$44.94
NATALINIS AUTOMOTIVE 718186	10/29/2019 INV 718186	11/6/2019	11/6/2019	1003140	No	No	\$71.99
MIKE CARPINO FORD MERCURY INC 112574	10/23/2019 INV 112574	11/6/2019	11/6/2019	1003138	No	No	\$9.10
MIKE CARPINO FORD MERCURY INC 112588	10/23/2019 INV 112588	11/6/2019	11/6/2019	1003138	No	No	\$71.40
MIKE CARPINO FORD MERCURY INC 112605	10/29/2019 INV 112605, CREDIT	11/6/2019	11/6/2019	1003138	No	No	(\$167.42)
MIKE CARPINO FORD MERCURY INC 112612	10/29/2019 INV 112612	11/6/2019	11/6/2019	1003138	No	No	\$258.32
NATALINIS AUTOMOTIVE 717631	10/23/2019 INV 717631	11/6/2019	11/6/2019	1003139	No	No	\$88.90
NATALINIS AUTOMOTIVE 717521	10/23/2019 INV 717521	11/6/2019	11/6/2019	1003139	No	No	\$55.80
NATALINIS AUTOMOTIVE 717491	10/23/2019 INV 717491	11/6/2019	11/6/2019	1003139	No	No	\$112.51
NATALINIS AUTOMOTIVE 716513	10/28/2019 INV 716513	11/6/2019	11/6/2019	1003139	No	No	\$51.03

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MIKE CARPINO FORD MERCURY INC 61186	10/29/2019 INV 61186	11/6/2019	11/6/2019	1003138	No	No	\$105.00
MIKE CARPINO FORD MERCURY INC 112604	10/29/2019 INV 112604	11/6/2019	11/6/2019	1003138	No	No	\$167.42
FULL SERVICE AUTOMOTIVE 1106	10/23/2019 2010 CHARGER	11/6/2019	11/6/2019	1003119	No	No	\$2,184.40
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 292906	10/28/2019 INV 292906	11/6/2019	11/6/2019	1003123	No	No	\$583.08
Account: 10006053074 - TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 1106 SH	10/23/2019 ACCT 64310-13-7	11/6/2019	11/6/2019	1003114	No	No	\$12,226.37
Account: 10006053076 - PROFESSIONAL SERVICES							
ONTHECLOCK 1636	10/28/2019 INV 1636	11/6/2019	11/6/2019	1003143	No	No	\$1,032.12
MANZER FAMILY MEDICINE 1106	10/23/2019 NATHAN DAVIS	11/6/2019	11/6/2019	1003134	No	No	\$40.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A388953	10/23/2019 TRANS A388953	11/6/2019	11/6/2019	1003155	No	No	\$121.19
BUTCH'S PEST CONTROL SERVICE 171067670	10/23/2019 INV 171067670	11/6/2019	11/6/2019	1003094	No	No	\$75.00
TRUE VALUE COLUMBUS a389061	10/23/2019 TRANS A389061	11/6/2019	11/6/2019	1003155	No	No	\$71.78
TOUGHTON ELECTRIC INC 44563	10/23/2019 INV 44563	11/6/2019	11/6/2019	1003154	No	No	\$291.22
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 301279	10/28/2019 INV 55141	11/6/2019	11/6/2019	1003110	No	No	\$52.25

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Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 114620191015C	10/23/2019 INV 114620191015C	11/6/2019	11/6/2019	1003156	No	No	\$1,741.34
CHERYL HAINES 1106	10/28/2019 REPAIRS SERVICES	11/6/2019	11/6/2019	1003104	No	No	\$64.00
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 90390	10/23/2019 INV 90390	11/6/2019	11/6/2019	1003088	No	No	\$479.69
GARCIA CLINICAL LABORATORY 49839	10/23/2019 INV 49839	11/6/2019	11/6/2019	1003120	No	No	\$83.00
DIRECT BENEFIT SOLUTIONS 2019205	10/23/2019 INV 2019-205	11/6/2019	11/6/2019	1003112	No	No	\$1,505.98
Subtotal for Department: 060 :							\$22,024.62
Dept: 070	DISTRICT COURT						
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5229270	10/28/2019 INV 5229270	11/6/2019	11/6/2019	1003115	No	No	\$375.84
Account: 10007053028 - COMPUTER SUPPLIES							
TERRY CIZERLE 1106	10/28/2019 TRAVEL	11/6/2019	11/6/2019	1003152	No	No	\$257.06
Account: 10007053073 - TRANSPORTATION							
TERRY CIZERLE 1106	10/28/2019 TRAVEL	11/6/2019	11/6/2019	1003152	No	No	\$40.58
Account: 10007053076 - PROFESSIONAL SERVICES							
LADELL F TURLEY CSR 1106	10/28/2019 KCRA ANNUAL CONFERENCE	11/6/2019	11/6/2019	1003132	No	No	\$352.07
Account: 10007053083 - EQUIPMENT LEASE/RENTAL							

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CULLIGAN OF JOPLIN 152748	10/28/2019 INV 152748	11/6/2019	11/6/2019	1003111	No	No	\$10.90
COPY PRODUCTS INC 306785	10/28/2019 INV 306785	11/6/2019	11/6/2019	1003110	No	No	\$518.36
Account: 10007053089 - OTHER CONTRACTUAL							
MELANIE BINGHAM 1106	10/28/2019 MONTHLY ATTY/CO CONTRACT	11/6/2019	11/6/2019	1003136	No	No	\$2,750.00
JOANNA L DERFELT 1106	10/28/2019 MONTHLY ATTY/CO CONTRACT	11/6/2019	11/6/2019	1003127	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1106	10/28/2019 MONTHLY ATTY/CO CONTRACT	11/6/2019	11/6/2019	1003113	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1106	10/28/2019 MONTHLY ATTY/CO CONTRACT	11/6/2019	11/6/2019	1003096	No	No	\$2,750.00
ADVANTAGE COMPUTER ENTERPRISES IN 73404	10/28/2019 INV 73404	11/6/2019	11/6/2019	1003089	No	No	\$75.00

Subtotal for Department: 070 : \$12,629.81

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

ETTINGER'S OFFICE SUPPLY 5209430	10/23/2019 INV 5209430	11/6/2019	11/6/2019	1003115	No	No	\$30.99
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Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 152780	10/23/2019 INV 152780	11/6/2019	11/6/2019	1003111	No	No	\$35.65
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Account: 10008053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 1106	10/23/2019 ACCT 305532-35-0	11/6/2019	11/6/2019	1003114	No	No	\$3,931.89
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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

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TOUCHTON ELECTRIC INC 44366	10/23/2019 INV 44366	11/6/2019	11/6/2019	1003154	No	No	\$34.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
WILBERT MEMORIALS 159171	10/23/2019 INV 159171	11/6/2019	11/6/2019	1003161	No	No	\$1,125.00
JAYHAWK SIGNS & GRAPHICS 219473	10/23/2019 INV 219473	11/6/2019	11/6/2019	1003126	No	No	\$478.00
VIA CHRISTI HOSPITAL PITT 0001400	10/23/2019 INV 0001400	11/6/2019	11/6/2019	1003158	No	No	\$725.00
SECURETECH SYSTEMS INC 6663	10/23/2019 INV 6663	11/6/2019	11/6/2019	1003147	No	No	\$1,913.00
Subtotal for Department: 080 :							\$8,273.53
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 715150	10/24/2019 INV 718150	11/6/2019	11/6/2019	1003139	No	No	\$36.33
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1106 E/P	10/24/2019 ACCT 122003-60-1	11/6/2019	11/6/2019	1003114	No	No	\$113.49
Subtotal for Department: 090 :							\$149.82
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6644	10/23/2019 INV 6644	11/6/2019	11/6/2019	1003148	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00

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Dept: 330 DEPT OFFICE SUPPLY							
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 1787275	10/23/2019 INV 1787275	11/6/2019	11/6/2019	1003145	No	No	\$219.96
QUILL CORPORATION 1796984	10/23/2019 INV 1796984	11/6/2019	11/6/2019	1003145	No	No	\$602.66
QUILL CORPORATION 1819456	10/23/2019 INV 1819456	11/6/2019	11/6/2019	1003145	No	No	\$18.59
QUILL CORPORATION 1764727	10/23/2019 INV 1764727	11/6/2019	11/6/2019	1003145	No	No	\$265.98
CINTAS CORP 8404351265	10/25/2019 INV 8404351265	11/6/2019	11/6/2019	1003105	No	No	\$65.56
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5227510	10/25/2019 INV 5227510	11/6/2019	11/6/2019	1003115	No	No	\$45.98
ETTINGER'S OFFICE SUPPLY 5228890	10/25/2019 INV 5228890	11/6/2019	11/6/2019	1003115	No	No	\$2,845.01
ETTINGER'S OFFICE SUPPLY 5229050	10/25/2019 INV 5229050	11/6/2019	11/6/2019	1003115	No	No	\$1,206.03
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5229580	10/28/2019 INV 5229580	11/6/2019	11/6/2019	1003115	No	No	\$34.99
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 5230100	10/25/2019 INV 5230100	11/6/2019	11/6/2019	1003115	No	No	\$44.39
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S p6904200	10/25/2019 INV P6904200	11/6/2019	11/6/2019	1003135	No	No	\$111.33

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 330 :							\$5,460.48
Subtotal for Fund: 100 :							\$61,155.23
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055	10/21/2019	11/6/2019	11/6/2019	1003137	No	No	\$1,134.14
1319139 HWY	INV # 1319139						
MFA OIL - NEOSHO 1055	10/21/2019	11/6/2019	11/6/2019	1003137	No	No	\$2,215.78
1318581 HWY	INV # 1318581						
MFA OIL - NEOSHO 1055	10/28/2019	11/6/2019	11/6/2019	1003137	No	No	\$572.42
1330397 HWY	INV # 1330397						
MFA OIL - NEOSHO 1055	10/24/2019	11/6/2019	11/6/2019	1003137	No	No	\$575.89
1324425 HWY	INV # 1324425						
MFA OIL - NEOSHO 1055	10/24/2019	11/6/2019	11/6/2019	1003137	No	No	\$1,552.98
1326018HWY	INV # 1326018						
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY	10/23/2019	11/6/2019	11/6/2019	1003118	No	No	\$622.62
191608-IN HWY	INV # 191608-IN						
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS	10/16/2019	11/6/2019	11/6/2019	1003150	No	No	\$1,016.70
7846 HWY	INV # 7846						
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC	10/22/2019	11/6/2019	11/6/2019	1003141	No	No	\$299.70
IN-191616 HWY	INV # IN-191616						
NATIONAL SIGN CO INC	10/22/2019	11/6/2019	11/6/2019	1003141	No	No	\$2,086.55
IN-191615 HWY	INV # IN-191615						

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NATIONAL SIGN CO INC IN-191617 HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	10/22/2019 INV # IN-191617	11/6/2019	11/6/2019	1003141	No	No	\$174.00
CLEAN THE UNIFORM CO JOPLIN 20095610 HWY	10/21/2019 INV # 20095610	11/6/2019	11/6/2019	1003106	No	No	\$85.79
APPLEMARKET 36070122 HWY	10/15/2019 INV # 36070122	11/6/2019	11/6/2019	1003091	No	No	\$13.34
APPLEMARKET 36070107 HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	10/22/2019 INV # 36070107	11/6/2019	11/6/2019	1003091	No	No	\$14.27
KANSAS GAS SERVICE 510148149119141118 HWY 6 <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>	10/18/2019 Acct # 510148149119141118	11/6/2019	11/6/2019	1003129	No	No	\$195.62
NATALINIS AUTOMOTIVE 718092 HWY	10/22/2019 INV # 718092	11/6/2019	11/6/2019	1003140	No	No	\$8.99
NATALINIS AUTOMOTIVE 717659 HWY	10/17/2019 INV # 717659	11/6/2019	11/6/2019	1003139	No	No	\$17.65
NATALINIS AUTOMOTIVE 717697 HWY	10/17/2019 INV # 717697	11/6/2019	11/6/2019	1003139	No	No	\$136.43
NATALINIS AUTOMOTIVE 717791 HWY	10/18/2019 INV # 717791	11/6/2019	11/6/2019	1003139	No	No	\$7.74
JOHN FABICK TRACTOR CO PIJ00374714 HWY	10/17/2019 INV # PIJ00374714	11/6/2019	11/6/2019	1003128	No	No	\$96.26
NATALINIS AUTOMOTIVE 718026 HWY	10/22/2019 INV # 718026	11/6/2019	11/6/2019	1003140	No	No	\$20.82
NATALINIS AUTOMOTIVE 718056 HWY	10/22/2019 INV # 718056	11/6/2019	11/6/2019	1003140	No	No	\$70.24
FARMERS COOPERATIVE ASSOCIATION 261418 HWY	10/18/2019 INV # 261418	11/6/2019	11/6/2019	1003116	No	No	\$27.78

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JOHN FABICK TRACTOR CO PIJ00375318 HWY	10/25/2019 INV # PIJ00375318	11/6/2019	11/6/2019	1003128	No	No	\$12.25
HARBOR FREIGHT TOOLS 30966 HWY	10/15/2019 INV # 30966	11/6/2019	11/6/2019	1003121	No	No	\$50.34
NATALINIS AUTOMOTIVE 717499 HWY	10/15/2019 INV # 717499	11/6/2019	11/6/2019	1003139	No	No	\$142.73
NATALINIS AUTOMOTIVE 718067 HWY	10/22/2019 INV # 718067	11/6/2019	11/6/2019	1003140	No	No	\$21.99
NATALINIS AUTOMOTIVE 717768 HWY	10/18/2019 INV # 717768	11/6/2019	11/6/2019	1003139	No	No	\$4.99
NATALINIS AUTOMOTIVE 718148 HWY	10/23/2019 INV # 718148	11/6/2019	11/6/2019	1003140	No	No	\$22.64
NATALINIS AUTOMOTIVE 718180 HWY	10/23/2019 INV # 718180	11/6/2019	11/6/2019	1003140	No	No	\$16.00
NATALINIS AUTOMOTIVE 718185 HWY	10/23/2019 INV # 718185	11/6/2019	11/6/2019	1003140	No	No	\$263.56
NATALINIS AUTOMOTIVE 718572 HWY	10/28/2019 INV # 718572	11/6/2019	11/6/2019	1003140	No	No	\$42.52
CALLS SERVICE 84366 HWY	10/15/2019 INV # 84366	11/6/2019	11/6/2019	1003095	No	No	\$261.00
TRUE VALUE COLUMBUS A388048 HWY	10/7/2019 INV # A388048	11/6/2019	11/6/2019	1003155	No	No	\$39.57
TRUE VALUE COLUMBUS A389079 HWY	10/18/2019 INV # A389079	11/6/2019	11/6/2019	1003155	No	No	\$0.89
SAFETY-KLEEN SYSTEMS CH43628 HWY	10/28/2019 PARTS CLEANER	11/6/2019	11/6/2019	1003146	No	No	\$288.00
JOHN FABICK TRACTOR CO PIJ00374715 HWY	10/17/2019 INV # PIJ00374715	11/6/2019	11/6/2019	1003128	No	No	\$611.66
HERITAGE TRACTOR 10523492 HWY	10/11/2019 INV # 10523492	11/6/2019	11/6/2019	1003124	No	No	\$183.90

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FLEETPRIDE 37693493 HWY	10/11/2019 INV # 37693493	11/6/2019	11/6/2019	1003117	No	No	\$193.68
WESTERMANS EXPRESS LLC WE190015 HWY	7/27/2019 INV # WE190015	11/6/2019	11/6/2019	1003160	No	No	\$41.46
CLEAN THE UNIFORM CO JOPLIN 20093918 HWY	10/14/2019 INV # 20093918	11/6/2019	11/6/2019	1003106	No	No	\$14.06
KIRKLAND 369303 HWY	10/23/2019 INV # 369303	11/6/2019	11/6/2019	1003131	No	No	\$104.00
NATALINIS AUTOMOTIVE 718021 HWY	10/22/2019 INV # 718021	11/6/2019	11/6/2019	1003140	No	No	\$35.56
FLEETPRIDE 37693492 HWY	10/11/2019 INV # 37693492	11/6/2019	11/6/2019	1003117	No	No	\$36.34
NATALINIS AUTOMOTIVE 717455 HWY	10/15/2019 INV # 717455	11/6/2019	11/6/2019	1003139	No	No	\$80.00
FLEETPRIDE 37693939 HWY	10/11/2019 INV # 37693939	11/6/2019	11/6/2019	1003117	No	No	\$73.46
FLEETPRIDE 37745183 HWY	10/14/2019 INV # 37745183	11/6/2019	11/6/2019	1003117	No	No	\$225.45
JAY HATFIELD CHEVROLET 17224 HWY	10/15/2019 INV # 17224	11/6/2019	11/6/2019	1003125	No	No	\$15.96
FLEETPRIDE 38304158 HWY	10/21/2019 INV # 38304158	11/6/2019	11/6/2019	1003117	No	No	\$474.30
FLEETPRIDE 38428772 HWY	10/23/2019 INV # 38428772	11/6/2019	11/6/2019	1003117	No	No	\$113.30
NATALINIS AUTOMOTIVE 717420 HWY	10/15/2019 INV #	11/6/2019	11/6/2019	1003139	No	No	\$4.47
NATALINIS AUTOMOTIVE 717418 HWY	10/15/2019 INV # 717418	11/6/2019	11/6/2019	1003139	No	No	\$9.97
Braden Upholstery LLC 5408 HWY	10/23/2019 INV # 5408	11/6/2019	11/6/2019	1003093	No	No	\$212.50

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Subtotal for Department: 000 :

\$14,542.26

Subtotal for Fund: 110 :

\$14,542.26

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

TERESA JANE ROBISON 10/28/2019 11/6/2019 11/6/2019 1003151 No No \$7.24

1106 REIMB/WATER
QUILL CORPORATION 10/28/2019 11/6/2019 11/6/2019 1003145 No No \$65.39

2028099 INV 2028099
MCCARTY'S 10/28/2019 11/6/2019 11/6/2019 1003135 No No \$73.98

P68673-00 INV P68673-00
QUILL CORPORATION 10/28/2019 11/6/2019 11/6/2019 1003145 No No \$27.24

2044603 INV 2044603

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

COMMUNITY HEALTH CENTER OF SEK INC 10/28/2019 11/6/2019 11/6/2019 1003109 No No \$525.00

1508 INV 1508

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

EMPIRE DISTRICT ELECTRIC COMPANY 10/28/2019 11/6/2019 11/6/2019 1003114 No No \$878.00

1106 HE ACCT 616527-32-1
KANSAS GAS SERVICE 10/28/2019 11/6/2019 11/6/2019 1003129 No No \$96.00

1106 HE ACCT 510080477 1188672 27

Account: 14000053076 - PROFESSIONAL SERVICES

CDL ELECTRIC 10/28/2019 11/6/2019 11/6/2019 1003097 No No \$150.00

W15496 INV W15496

Account: 14000053182 - CONTRACTS

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUALITY PEST CONTROL INC 106277	10/28/2019 INV 106277	11/6/2019	11/6/2019	1003144	No	No	\$50.00
Subtotal for Department: 000 :							\$1,872.85
Subtotal for Fund: 140 :							\$1,872.85
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
LOCKWOOD ELECTIONS 168	10/24/2019 INV 168	11/6/2019	11/6/2019	1003133	No	No	\$278.86
LOCKWOOD ELECTIONS 197	10/24/2019 INV 197	11/6/2019	11/6/2019	1003133	No	No	\$516.88
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 1022	10/23/2019 LEGAL NOTICE/CANDIDATES	11/6/2019	11/6/2019	1003108	No	No	\$312.00
Subtotal for Department: 000 :							\$1,107.74
Subtotal for Fund: 160 :							\$1,107.74
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3 1106	10/28/2019 MONTHLY SUBSIDY	11/6/2019	11/6/2019	1003101	No	No	\$16,077.33
CHEROKEE COUNTY AMBULANCE-DIST #2 1106	10/28/2019 MONTHLY SUBSIDY	11/6/2019	11/6/2019	1003100	No	No	\$16,877.33

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #1 1106	10/28/2019 MONTHLY SUBSIDY	11/6/2019	11/6/2019	1003099	No	No	\$16,877.33
Subtotal for Department: 000 :							\$49,831.99
Subtotal for Fund: 220 :							\$49,831.99
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 1106	10/28/2019 INV 9840407094	11/6/2019	11/6/2019	1003157	No	No	\$1,000.25
OMNIGO SOFTWARE IOS003314	10/23/2019 INV I-OS003314	11/6/2019	11/6/2019	1003142	No	No	\$34,073.52
Subtotal for Department: 000 :							\$35,073.77
Subtotal for Fund: 224 :							\$35,073.77
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
APEX SOFTWARE 306935	10/23/2019 INV 306935	11/6/2019	11/6/2019	1003090	No	No	\$990.00
Subtotal for Department: 000 :							\$990.00
Subtotal for Fund: 230 :							\$990.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN	10/23/2019	11/6/2019	11/6/2019	1003159	No	No	\$1,569.99
807690803	ID 30086480/NOV 2019						

Subtotal for Department: 000 : \$1,569.99

Subtotal for Fund: 260 : \$1,569.99

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE	10/28/2019	11/6/2019	11/6/2019	1003129	No	No	\$49.00
1106	ACCT 510020083 1175382 00						
EMPIRE DISTRICT ELECTRIC COMPANY	10/24/2019	11/6/2019	11/6/2019	1003114	No	No	\$179.68
1106 EL	ACCT 828267-31-0						
KANSAS GAS SERVICE	10/28/2019	11/6/2019	11/6/2019	1003129	No	No	\$38.82
1106 EL	ACCT 512076592 1191351 09						
KANSAS GAS SERVICE	10/28/2019	11/6/2019	11/6/2019	1003129	No	No	\$33.82
1106 EL1	ACCT 510724504 2014982 18						
EMPIRE DISTRICT ELECTRIC COMPANY	10/25/2019	11/6/2019	11/6/2019	1003114	No	No	\$177.63
1106 EL1	ACCT 124991-59-7						

Subtotal for Department: 000 : \$478.95

Subtotal for Fund: 300 : \$478.95

Fund: 330 SEWER DISTRICT#1 OPER

AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	10/15/2019	11/6/2019	11/6/2019	1003114	No	No	\$593.03
547731-85-1 SEWER 6	ACCT # 547731-85-1						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	10/23/2019	11/6/2019	11/6/2019	1003098	No	No	\$185.68
438097159 SEWER 6	ACCT# 438097159						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS	10/11/2019	11/6/2019	11/6/2019	1003149	No	No	\$120.00
CD99347891 SEWER	INV # CD99347891						
Subtotal for Department: 000 :							\$898.71
Subtotal for Fund: 330 :							\$898.71
Fund: 450 TOURISM & CONVENTION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 45000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY TOURISM GRANT PRO	10/23/2019	11/6/2019	11/6/2019	1003103	No	No	\$483.74
1106	GUEST TAX DISTRIBUTION						
BAXTER SPRINGS CHAMBER OF COMMERC	10/23/2019	11/6/2019	11/6/2019	1003092	No	No	\$725.60
1106	GUEST TAX DISTRIBUTION						
COLUMBUS CHAMBER OF COMMERCE	10/23/2019	11/6/2019	11/6/2019	1003107	No	No	\$725.60
1106	GUEST TAX DISTRIBUTION						
Subtotal for Department: 000 :							\$1,934.94
Subtotal for Fund: 450 :							\$1,934.94

AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Total for Bank 1 Account 1120298: **\$169,456.43**

******* Total Invoices Paid:** **\$169,456.43**

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$169,456.43
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$169,456.43

Approved by-----

Approved on Date: _____

